



April 1, 2015 to April 30, 2015

Master Account:

Account#:

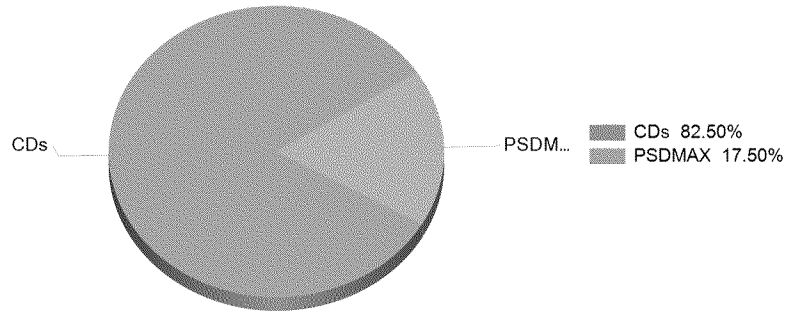


RETAIL SEWER FUND

READING, CITY OF
ATTN: ANGLEA HEMMIG
815 WASHINGTON STREET
READING, PA 19601

Asset Summary

CDs	\$9,920,000.00
PSDMAX	\$2,104,774.83
Total	\$12,024,774.83



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$7,675,000.00	\$2,245,000.00	\$0.00	\$9,920,000.00
PSDMAX	\$2,450,921.81	\$1,942,939.56	\$2,289,086.54	\$2,104,774.83
Total	\$10,125,921.81	\$4,187,939.56	\$2,289,086.54	\$12,024,774.83
Change In Value				\$1,898,853.02

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$1,098.63



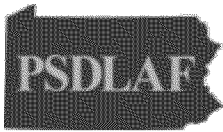
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Certificates Of Deposit

CD CITY READING - STEARNS (ORIGINAL FACE	Purchased:	03/17/2015	Quantity:	\$245,000.00
Matures: 03/16/2016	Interest Rate:	0.45%	Projected Income:	\$1,102.50
	Days Remaining:	321.00		
CD CITY READING - TCM BANK (ORIGINAL FAC	Purchased:	03/17/2015	Quantity:	\$245,000.00
Matures: 03/17/2016	Interest Rate:	0.55%	Projected Income:	\$1,351.19
	Days Remaining:	322.00		
CD CITY READING - TRISTATE CAP (ORIGINAL	Purchased:	03/17/2015	Quantity:	\$245,000.00
Matures: 03/17/2016	Interest Rate:	0.55%	Projected Income:	\$1,351.19
	Days Remaining:	322.00		
CD CITY READING - ONE WEST (ORIGINAL FAC	Purchased:	03/17/2015	Quantity:	\$245,000.00
Matures: 03/17/2016	Interest Rate:	0.86%	Projected Income:	\$2,112.77
	Days Remaining:	322.00		
CD CITY READING - VALLEY GRN (ORIGINAL FA	Purchased:	03/17/2015	Quantity:	\$245,000.00
Matures: 03/17/2016	Interest Rate:	0.60%	Projected Income:	\$1,474.03
	Days Remaining:	322.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	03/17/2015	Quantity:	\$4,000,000.00
Matures: 06/23/2015	Interest Rate:	0.10%	Projected Income:	\$1,073.97
	Days Remaining:	54.00		
CD CITY READING - LUANA (ORIGINAL FACE \$ 2	Purchased:	03/18/2015	Quantity:	\$245,000.00
Matures: 03/17/2016	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	322.00		
CD CITY READING - STEARNS (ORIGINAL FACE	Purchased:	03/18/2015	Quantity:	\$245,000.00
Matures: 03/17/2016	Interest Rate:	0.40%	Projected Income:	\$980.00
	Days Remaining:	322.00		
CD CITY OF READING-FIN FED SAVINGS .45% 0	Purchased:	03/19/2015	Quantity:	\$245,000.00
Matures: 03/18/2016	Interest Rate:	0.45%		
	Days Remaining:	323.00		
CD CITY OF READING-PATRIOT .45% 09/15/2015	Purchased:	03/19/2015	Quantity:	\$245,000.00
Matures: 09/15/2015	Interest Rate:	0.45%		
	Days Remaining:	138.00		
CD CITY OF READING-PACIFIC WESTERN .5% 0	Purchased:	03/20/2015	Quantity:	\$245,000.00
Matures: 03/18/2016	Interest Rate:	0.50%		
	Days Remaining:	323.00		
CD CITY READING - DISCOVER .45% 03/24/2016	Purchased:	03/25/2015	Quantity:	\$245,000.00
Matures: 03/24/2016	Interest Rate:	0.45%		
	Days Remaining:	329.00		
CD CITY READING - GOLDMAN .45% 03/24/2016	Purchased:	03/25/2015	Quantity:	\$245,000.00
Matures: 03/24/2016	Interest Rate:	0.45%		
	Days Remaining:	329.00		
CD CITY READING - APPLE .4% 03/24/2016	Purchased:	03/25/2015	Quantity:	\$245,000.00
Matures: 03/24/2016	Interest Rate:	0.40%		
	Days Remaining:	329.00		
CD CITY READING-MERCANTIL (ORIGINAL FAC	Purchased:	03/27/2015	Quantity:	\$245,000.00
Matures: 03/24/2016	Interest Rate:	0.55%	Projected Income:	\$1,340.12
	Days Remaining:	329.00		
CD CITY OF READING - EVERBANK (ORIGINAL F	Purchased:	03/30/2015	Quantity:	\$245,000.00
Matures: 03/30/2016	Interest Rate:	0.45%	Projected Income:	\$1,105.52
	Days Remaining:	335.00		



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CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	04/14/2015	Quantity:	\$2,000,000.00
Matures: 06/23/2015	Interest Rate:	0.10%	Projected Income:	\$383.56
	Days Remaining:	54.00		
CD CITY READING-NEXBANK .7% 04/27/2016	Purchased:	04/27/2015	Quantity:	\$245,000.00
Matures: 04/27/2016	Interest Rate:	0.70%		
	Days Remaining:	363.00		
Average Days Remaining	287	Average Rate	0.47%	Quantity
				\$9,920,000.00

PSDMAX Transactions

Opening Shares \$2,450,921.81

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/01/2015	Purchase	787972123	\$126,829.03	\$2,577,750.84
	4/1/2015 Retail Sewer Deposit			
04/02/2015	Purchase	787973728	\$112.53	\$2,577,863.37
	4/2/2015 Retail Sewer Deposit			
04/02/2015	Purchase	787973704	\$2,602.05	\$2,580,465.42
	4/2/2015 Retail Sewer Deposit			
04/02/2015	Purchase	787973696	\$184,072.22	\$2,764,537.64
	4/2/2015 Retail Sewer Deposit			
04/06/2015	Purchase	787975007	\$5,294.65	\$2,769,832.29
	4/6/2015 Retail Sewer Deposit			
04/06/2015	Purchase	787975376	\$43,367.77	\$2,813,200.06
	4/6/2015 Retail Sewer Deposit			
04/06/2015	Purchase	787975004	\$152,504.16	\$2,965,704.22
	4/6/2015 Retail Sewer Deposit			
04/07/2015	Purchase	787976704	\$100,888.59	\$3,066,592.81
	4/7/2015 Retail Sewer Deposit			
04/07/2015	Redemption	787976748	(\$40,000.00)	\$3,026,592.81
	4/7/2015 PSDLAF			
04/07/2015	Redemption	787976752	(\$1,210.78)	\$3,025,382.03
	4/7/2015 PSDLAF			
04/07/2015	Redemption	787976754	(\$850.00)	\$3,024,532.03
	4/7/2015 PSDLAF			
04/08/2015	Purchase	787978729	\$32,068.59	\$3,056,600.62
	4/8/2015 Retail Sewer Deposit			
04/10/2015	Purchase	787981134	\$47,633.54	\$3,104,234.16
	4/10/2015 Retail Sewer Deposit			
04/13/2015	Purchase	787982013	\$12,007.65	\$3,116,241.81
	4/13/2015 Retail Sewer Deposit			
04/14/2015	Purchase	787983572	\$24,898.98	\$3,141,140.79
	4/14/2015 Retail Sewer Deposit			
04/14/2015	Redemption	787984513	(\$2,000,000.00)	\$1,141,140.79
	COLLATERALIZED CD POOL - 4/14/201570 - PURC			
04/15/2015	Purchase	787985712	\$36,534.14	\$1,177,674.93
	4/15/15 Retail Sewer Deposit			
04/16/2015	Purchase	787986829	\$29,614.07	\$1,207,289.00
	4/16/2015 Retail Sewer Deposit			
04/17/2015	Purchase	787987750	\$22,450.82	\$1,229,739.82
	4/17/2015 Retail Sewer Deposit			



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04/20/2015	Purchase 4/20/15 Retail Sewer Deposit	787989614	\$29,070.54	\$1,258,810.36
04/21/2015	Purchase 4/21/2015 Retail Sewer Deposit	787990616	\$63,101.17	\$1,321,911.53
04/21/2015	Purchase CD Interest- Full Flex	787991319	\$57.53	\$1,321,969.06
04/21/2015	Purchase CD Interest- Full Flex	787991735	\$87.67	\$1,322,056.73
04/21/2015	Purchase CD Interest- Full Flex	787991665	\$427.40	\$1,322,484.13
04/21/2015	Purchase CD Interest- Full Flex	787991473	\$526.03	\$1,323,010.16
04/22/2015	Purchase 4/22/2015 Retail Sewer Deposit	787994359	\$75,303.68	\$1,398,313.84
04/23/2015	Purchase 4/23/15 Retail Sewer Deposit	787995341	\$275,659.93	\$1,673,973.77
04/24/2015	Purchase 4/24/2015 Retail Sewer Deposit	787996994	\$108,109.48	\$1,782,083.25
04/27/2015	Purchase 4/27/2015 Retail Sewer Deposit	787997930	\$63,629.71	\$1,845,712.96
04/27/2015	Redemption CD FEE	787998737	(\$245.67)	\$1,845,467.29
04/27/2015	Redemption CD PURCHASE	787998727	(\$245,000.00)	\$1,600,467.29
04/28/2015	Purchase 4/28/15 Retail Sewer Deposit	787999349	\$89,888.64	\$1,690,355.93
04/28/2015	Redemption 4/28/15 PSDLAF	787999397	(\$1,780.09)	\$1,688,575.84
04/29/2015	Purchase 4/29/2015 Retail Sewer Deposit	788002018	\$142,922.42	\$1,831,498.26
04/30/2015	Purchase 4/30/15 Retail Sewer Deposit	788002604	\$273,276.57	\$2,104,774.83

Closing Value	\$2,104,774.83
Average Balance	\$2,131,847.61